

**City of Coburg - Urban Renewal Agency  
Balances  
FY 2026  
As of 02/28/2026**

**Cash Balances**

	<b>FY 2026 <u>Actual</u></b>	<b>FY 2026 <u>Budget</u></b>	<b>FY 2025 <u>Actual</u></b>	<b>EOY <u>FY 2025</u></b>
General Fund	264,457	N/A	657,179	287,973

**Fund Balances**

	<b>FY 2026 <u>Actual</u></b>	<b>FY 2026 <u>Budget</u></b>	<b>FY 2025 <u>Actual</u></b>	<b>EOY <u>FY 2025</u></b>
General Fund	253,115	111,567	653,182	289,370

**City of Coburg - Urban Renewal Agency  
Fund Statements  
General Fund  
FY 2026  
As of 02/28/2026**

	FY 2026			FY 2025	
	Actual	Budget	% of B to A	Actual	EOY
<b>Revenues:</b>					
Taxes and Assessments	460,595	480,565	96%	470,894	485,804
Investment Revenue	8,245	10,000	82%	12,361	15,398
<b>Total Revenue</b>	<u>468,840</u>	<u>490,565</u>	96%	<u>483,255</u>	<u>501,202</u>
<b>Expenditures</b>					
Administration Department	4,761	38,500	12%	-	6,617
Debt Service:					
Principal	500,000	600,000	83%	400,000	400,000
Interest	-	-	N/A	-	-
Contingency	-	-			
<b>Total Expenditures</b>	<u>504,761</u>	<u>638,500</u>	79%	<u>400,000</u>	<u>406,617</u>
Net Change	(35,921)	(147,935)	24%	83,255	94,585
Fund Balance - June 30,	<u>289,036</u>	<u>259,502</u>	111%	<u>194,451</u>	<u>194,451</u>
Fund Balance	<u><u>253,115</u></u>	<u><u>111,567</u></u>	227%	<u><u>277,706</u></u>	<u><u>289,036</u></u>
Fund Balance:					
Restricted for URA	253,115				
Unappropriated Ending Fund Balance	-				
Fund Balance	<u><u>-</u></u>				

**City of Coburg - Urban Renewal Agency**  
**Department Summary of Expenditures by Fund**  
**FY 2026**  
**As of 02/28/2026**  
**Target 66.67%**

	<b>FY 2026</b>			<b>FY 2025</b>	
	<u>Actual</u>	<u>Budget</u>	<u>% of B to A</u>	<u>Actual</u>	<u>EOY</u>
<b><u>General Fund</u></b>					
Administration Department					
Audit	6,050	38,500	15.71%	-	6,617
Sewer Project Reimbursement		-	0.00%		
Total Administration Department	6,050	38,500	15.71%	-	6,617
Debt Service:					
Principal	500,000	600,000	83.33%	-	400,000
Interest	-	-	0%		
Total Debt	500,000	600,000	83.33%	-	400,000
<b>Total General Fund Expenditures</b>	<u>506,050</u>	<u>638,500</u>	79.26%	<u>-</u>	<u>406,617</u>

**City of Coburg - Urban Renewal Agency**  
**Budgetary Compliance**  
**FY 2026**  
**Resolution 2025-01-U**  
**As of 02/28/2026**  
**Target 66.67%**

	<u>Actual</u>	<u>Budget</u>	<u>% of B to A</u>	<u>Balance</u>
<b>General Fund</b>				
Administration Department	4,761	38,500	12%	33,739
Debt Service	500,000	600,000	83%	100,000
Contingency		-		-
<b>Total General Fund</b>	<u>504,761</u>	<u>638,500</u>		<u>133,739</u>
Total Appropriations	<u><u>504,761</u></u>	<u><u>638,500</u></u>	79%	<u><u>133,739</u></u>